

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: FOODOLOGY, INC. § Case No. 07-14796
§
MOON, BANANA §
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 16, 2007. The undersigned trustee was appointed on September 07, 2007.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 39,990.25

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>0.00</u>
Bank service fees	<u>247.90</u>
Other payments to creditors	<u>134.85</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>39,607.50</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/10/2007 and the deadline for filing governmental claims was 02/12/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,749.03. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,749.03, for a total compensation of \$4,749.03.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$134.85 and now requests reimbursement for expenses of \$0.00, for total expenses of \$134.85.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/02/2011 By: /s/JOHN E. GIERUM

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

EXHIBIT "A"

This is a case where the Debtor sold its assets prior to the bankruptcy filing and turned over the net proceeds to the Trustee after the bankruptcy was filed. The debtor operated a restaurant called Banana Moon in Deerfield, Illinois from December, 2005 until April, 2006. The assets were liquidated in May, 2006 and were sold to various buyers per the detailed listing contained in the answer to Question 10 of the Statement of Financial Affairs filed in this case. The proceeds were segregated by the attorney for the debtor until turnover to the Trustee was achieved.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Period Ending: 10/02/11

Trustee: (520171) JOHN E. GIERUM

Filed (f) or Converted (c): 08/16/07 (f)

§341(a) Meeting Date: 09/07/07

Claims Bar Date: 12/10/07

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash from sale of assets	39,703.74	39,802.51		39,802.51	FA
Int	INTEREST (u)	Unknown	N/A		187.74	Unknown
2	Assets Totals (Excluding unknown values)	\$39,703.74	\$39,802.51		\$39,990.25	\$0.00

Major Activities Affecting Case Closing:

reviewing claims finished, doing tax work

Initial Projected Date Of Final Report (TFR): December 31, 2009

Current Projected Date Of Final Report (TFR): December 31, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 10/02/11

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/13/07	{1}	Richard Ralph & Schwab Chartered	SALE PROCEEDS	1129-000	39,802.51		39,802.51
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.50		39,811.01
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.38		39,834.39
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	20.72		39,855.11
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	20.29		39,875.40
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	18.23		39,893.63
02/05/08		To Account #*****1566	BOND REIMBURSEMENT	9999-000		34.25	39,859.38
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	8.18		39,867.56
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	7.40		39,874.96
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	5.56		39,880.52
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.99		39,885.51
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.06		39,890.57
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.07		39,895.64
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	4.74		39,900.38
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	5.23		39,905.61
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	4.35		39,909.96
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	3.13		39,913.09
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.83		39,915.92
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,917.54
02/19/09		To Account #*****1566	BOND REIMBURSEMENT	9999-000		34.72	39,882.82
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.51		39,884.33
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.73		39,886.06
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,887.68
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.57		39,889.25
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.73		39,890.98
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,892.66
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,894.34
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,895.96
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.62		39,897.58
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,899.26
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.68		39,900.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.57		39,902.51
02/12/10		To Account #*****1566	TRANSFER OF FUNDS	9999-000		31.05	39,871.46
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.51		39,872.97
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.78		39,874.75
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	1.03		39,875.78
04/20/10		Wire out to BNYM account	Wire out to BNYM account 9200*****1565	9999-000	-39,875.78		0.00

Subtotals:

\$100.02

\$100.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 10/02/11

Trustee: JOHN E. GIERUM (520171)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
		9200*****1565					

ACCOUNT TOTALS	100.02	100.02	\$0.00
Less: Bank Transfers	-39,875.78	100.02	
Subtotal	39,975.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$39,975.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796
Case Name: FOODOLOGY, INC.

Trustee: JOHN E. GIERUM (520171)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5483
Period Ending: 10/02/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/05/08		From Account #*****1565	BOND REIMBURSEMENT	9999-000	34.25		34.25
02/05/08	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #07-14794, Bond Reimbursement (Bond #016026455)	2200-000		34.25	0.00
02/19/09		From Account #*****1565	BOND REIMBURSEMENT	9999-000	34.72		34.72
02/19/09	102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #07-14796, Reimbursement for Ch. 7 Blanket Bond	2200-000		34.72	0.00
02/12/10		From Account #*****1565	TRANSFER OF FUNDS	9999-000	31.05		31.05
02/12/10	103	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 07-14796	2200-000		31.05	0.00

ACCOUNT TOTALS	100.02	100.02	\$0.00
Less: Bank Transfers	100.02	0.00	
Subtotal	0.00	100.02	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$100.02	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796

Case Name: FOODOLOGY, INC.

Taxpayer ID #: **-***5483

Period Ending: 10/02/11

Trustee: JOHN E. GIERUM (520171)

Bank Name: The Bank of New York Mellon

Account: 9200-*****15-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****1565	Wire in from JPMorgan Chase Bank, N.A. account *****1565	9999-000	39,875.78		39,875.78
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.84		39,876.62
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		39,878.99
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.29		39,881.28
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		39,883.65
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		39,886.02
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,886.34
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,886.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,886.99
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,887.32
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,887.65
02/04/11		To Account #9200*****1566	TRANSFER OF FUNDS	9999-000		34.83	39,852.82
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.30		39,853.12
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,853.45
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,853.77
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,854.10
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,854.42
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,854.75
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		76.43	39,778.32
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.33		39,778.65
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		92.65	39,686.00
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-2.73	39,688.73
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.32		39,689.05
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		81.55	39,607.50

ACCOUNT TOTALS	39,890.23	282.73	\$39,607.50
Less: Bank Transfers	39,875.78	34.83	
Subtotal	14.45	247.90	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14.45	\$247.90	

Form 2

Cash Receipts And Disbursements Record

Case Number: 07-14796
Case Name: FOODOLOGY, INC.

Trustee: JOHN E. GIERUM (520171)
Bank Name: The Bank of New York Mellon
Account: 9200-*****15-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5483
Period Ending: 10/02/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/04/11		From Account #9200*****1565	TRANSFER OF FUNDS	9999-000	34.83		34.83
02/07/11	10104	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/03/2011 FOR CASE #07-14796, Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/11	2200-000		34.83	0.00

ACCOUNT TOTALS	34.83	34.83	\$0.00
Less: Bank Transfers	34.83	0.00	
Subtotal	0.00	34.83	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$34.83	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****15-65	39,975.80	0.00	0.00
Checking # ***-*****15-66	0.00	100.02	0.00
MMA # 9200-*****15-65	14.45	247.90	39,607.50
Checking # 9200-*****15-66	0.00	34.83	0.00
	\$39,990.25	\$382.75	\$39,607.50

Printed: 10/02/11 01:42 PM

Page: 1

Claims Proposed Distribution

Case: 07-14796 FOODOLOGY, INC.

Case Balance: \$39,607.50 **Total Proposed Payment:** \$39,607.50 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
28	Time Payment Corp. (Corresp)	Secured	8,720.11	8,720.11	0.00	8,720.11	0.00	39,607.50
	JOHN E. GIERUM <2100-00 Trustee Compensation>	Admin Ch. 7	4,749.03	4,749.03	0.00	4,749.03	4,749.03	34,858.47
	JOHN E. GIERUM <2200-00 Trustee Expenses>	Admin Ch. 7	134.85	134.85	134.85	0.00	0.00	34,858.47
	Lois West, Popowcer Katten Ltd. <3410-00 Accountant for Trustee Fees (Other Firm)>	Admin Ch. 7	1,822.50	1,822.50	0.00	1,822.50	1,822.50	33,035.97
3P	Internal Revenue Service	Priority	166,293.36	166,293.36	0.00	166,293.36	32,450.74	585.23
4P	Illinois Department of Revenue (p)	Priority	2,999.00	2,999.00	0.00	2,999.00	585.23	0.00
1	Peoples Gas Light & Coke Co.	Unsecured	2,117.69	2,117.69	0.00	2,117.69	0.00	0.00
2	Micros Systems, INC	Unsecured	5,990.98	5,990.98	0.00	5,990.98	0.00	0.00
3U	Internal Revenue Service	Unsecured	7,362.27	7,362.27	0.00	7,362.27	0.00	0.00
4U	Illinois Department of Revenue (p)	Unsecured	380.00	380.00	0.00	380.00	0.00	0.00
5	Paintcraft, Inc.	Unsecured	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00
6	Village of Deerfield	Unsecured	537.92	537.92	0.00	537.92	0.00	0.00
7	Empire Cooler Service, Inc.	Unsecured	300.00	300.00	0.00	300.00	0.00	0.00
9	Judge & Dolph, Ltd.	Unsecured	265.59	265.59	0.00	265.59	0.00	0.00
10	L&L Packing Company	Unsecured	4,302.61	4,302.61	0.00	4,302.61	0.00	0.00
11	Edward Don & Company	Unsecured	6,193.30	6,193.30	0.00	6,193.30	0.00	0.00
12	American Express Bank FSB	Unsecured	10,039.98	10,039.98	0.00	10,039.98	0.00	0.00
13	Benford Plumbing, Inc.	Unsecured	4,202.63	4,202.63	0.00	4,202.63	0.00	0.00
14	Superior Knife, Inc.	Unsecured	154.60	154.60	0.00	154.60	0.00	0.00
15	Sprint Nextel	Unsecured	1,408.15	1,408.15	0.00	1,408.15	0.00	0.00
16	McMaster Carr	Unsecured	340.74	340.74	0.00	340.74	0.00	0.00
17	Sysco Food Services	Unsecured	10,279.79	10,279.79	0.00	10,279.79	0.00	0.00
18	Marlin Leasing Corporation	Unsecured	19,853.87	19,853.87	0.00	19,853.87	0.00	0.00
19	ADT Security Systems Inc	Unsecured	131.66	131.66	0.00	131.66	0.00	0.00
20	ADT Security Systems Inc	Unsecured	1,481.73	1,481.73	0.00	1,481.73	0.00	0.00
21	The Seafood Merchants, Ltd.	Unsecured	16,706.25	16,706.25	0.00	16,706.25	0.00	0.00
22	Ecolab	Unsecured	3,294.87	3,294.87	0.00	3,294.87	0.00	0.00
23	John J. Hanover	Unsecured	226,000.00	226,000.00	0.00	226,000.00	0.00	0.00
24	Justin A. Sheridan	Unsecured	300.00	300.00	0.00	300.00	0.00	0.00
25	Badger Murphy Food Service	Unsecured	8,957.92	8,957.92	0.00	8,957.92	0.00	0.00

Printed: 10/02/11 01:42 PM

Page: 2

Claims Proposed Distribution

Case: 07-14796 FOODOLOGY, INC.

Case Balance: \$39,607.50 **Total Proposed Payment:** \$39,607.50 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
26	LHR, Inc.	Unsecured	9,107.49	9,107.49	0.00	9,107.49	0.00	0.00
27	Federated Financial Corporation	Unsecured	4,016.84	4,016.84	0.00	4,016.84	0.00	0.00
Total for Case 07-14796 :			\$530,725.73	\$530,725.73	\$134.85	\$530,590.88	\$39,607.50	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$6,706.38	\$6,706.38	\$134.85	\$6,571.53	100.000000%
Total Priority Claims :	\$169,292.36	\$169,292.36	\$0.00	\$33,035.97	19.514153%
Total Secured Claims :	\$8,720.11	\$8,720.11	\$0.00	\$0.00	0.000000%
Total Unsecured Claims :	\$346,006.88	\$346,006.88	\$0.00	\$0.00	0.000000%

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-14796

Case Name: FOODOLOGY, INC.

Trustee Name: JOHN E. GIERUM

Balance on hand: \$ 39,607.50

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 39,607.50

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOHN E. GIERUM	4,749.03	0.00	4,749.03
Accountant for Trustee, Fees - Lois West, Popowcer Katter Ltd.	1,822.50	0.00	1,822.50

Total to be paid for chapter 7 administration expenses: \$ 6,571.53

Remaining balance: \$ 33,035.97

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 33,035.97

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$169,292.36 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
3P	Internal Revenue Service	166,293.36	0.00	32,450.74
4P	Illinois Department of Revenue (p)	2,999.00	0.00	585.23

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 346,006.88 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Peoples Gas Light & Coke Co.	2,117.69	0.00	0.00
2	Micros Systems, INC	5,990.98	0.00	0.00
3U	Internal Revenue Service	7,362.27	0.00	0.00
4U	Illinois Department of Revenue (p)	380.00	0.00	0.00
5	Paintcraft, Inc.	2,280.00	0.00	0.00
6	Village of Deerfield	537.92	0.00	0.00
7	Empire Cooler Service, Inc.	300.00	0.00	0.00
9	Judge & Dolph, Ltd.	265.59	0.00	0.00
10	L&L Packing Company	4,302.61	0.00	0.00
11	Edward Don & Company	6,193.30	0.00	0.00
12	American Express Bank FSB	10,039.98	0.00	0.00
13	Benford Plumbing, Inc.	4,202.63	0.00	0.00
14	Superior Knife, Inc.	154.60	0.00	0.00
15	Sprint Nextel	1,408.15	0.00	0.00
16	McMaster Carr	340.74	0.00	0.00
17	Sysco Food Services	10,279.79	0.00	0.00
18	Marlin Leasing Corporation	19,853.87	0.00	0.00
19	ADT Security Systems Inc	131.66	0.00	0.00
20	ADT Security Systems Inc	1,481.73	0.00	0.00
21	The Seafood Merchants, Ltd.	16,706.25	0.00	0.00
22	Ecolab	3,294.87	0.00	0.00
23	John J. Hanover	226,000.00	0.00	0.00
24	Justin A. Sheridan	300.00	0.00	0.00
25	Badger Murphy Food Service	8,957.92	0.00	0.00
26	LHR, Inc.	9,107.49	0.00	0.00
27	Federated Financial Corporation	4,016.84	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00